

Statement of Condition of BANK OF PAHOKEE

At Close of Business

June 30, 1945

Resources

Loans & Discounts	\$ 930,964.68
Banking House Furniture & Fixtures	4,000.00
United States Bonds	\$1,122,550.00
State, County and Municipal Bonds	91,175.00
Stocks	5,000.00
Cash on Hand and due from Banks	\$2,335,880.76
TOTAL	\$3,554,605.76
	\$4,489,570.44

Liabilities

Capital Stock	\$ 50,000.00
Surplus	100,000.00
Undivided Profits and Reserve	49,958.78
Deposits	\$4,289,611.66
TOTAL	\$4,489,570.44

We owe our depositors a debt of gratitude as they have made our success and the above statement possible. We appreciate the loyalty of our customers and friends and our ambition for the future is to give you better service than ever before.

We believe that the greatest piece of legislation ever enacted from the standpoint of the Banking business was the measure creating the Federal Deposit Insurance Corporation. It provides among other things protection for depositors both large and small. We are of course an insured Bank and

each account is insured up to Five Thousand Dollars. In addition to this protection we keep the major portion of your funds as cash on hand and due from Banks and investments in highly liquid United States Government Bonds.

We believe that we are qualified through our various departments to furnish complete Banking accommodations and in that belief invite new accounts.

We pay One and One Half Per cent per annum on savings accounts, interest payable June 30th and December 31st.

Member Federal Deposit Insurance Corporation